

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: SCARLET GLOW HEATING & COOLING CO § Case No. 05-18106-JS

§
§
§

Debtor(s) _____

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$5,510.00</u>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$8,423.81</u>	Claims Discharged Without Payment: <u>\$1,236,998.11</u>
Total Expenses of Administration: <u>\$41,804.87</u>	

3) Total gross receipts of \$ 50,228.68 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$50,228.68 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$341,367.68	\$47,095.71	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	87,959.87	41,804.87	41,804.87
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	107,050.83	93,348.52	8,423.81
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,383,750.13	1,173,802.13	0.00
TOTAL DISBURSEMENTS	\$0.00	\$1,920,128.51	\$1,356,051.23	\$50,228.68

4) This case was originally filed under Chapter 7 on May 05, 2005.
. The case was pending for 63 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/19/2010 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
1999 CHEVY VAN	1129-000	4,750.00
2000 GMC PICKUP	1129-000	3,000.00
1998 CHEVY G30 VAN	1229-000	2,000.00
1988 CHEVY G30 VAN	1229-000	150.00
UNSCHEDULED REFUND	1290-000	29.55
PREFERENCES	1241-000	40,100.00
Interest Income	1270-000	199.13
TOTAL GROSS RECEIPTS		\$50,228.68

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
----------	--------------------------	--	--------------------	-------------------	----------------

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MR & MRS SMOLYAR	4210-000	N/A	100.00	100.00	0.00
PIPEFITTERS TRUST FUNDS, LOCAL 597	4110-000	N/A	294,271.97	0.00	0.00
INTERNAL REVENUE SERVICE	4300-000	N/A	46,995.71	46,995.71	0.00
TOTAL SECURED CLAIMS		\$0.00	\$341,367.68	\$47,095.71	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	565.80	565.80	565.80
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	68,655.00	22,500.00	22,500.00
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	5,761.23	5,761.23	5,761.23
DAVID GROCHOCINSKI, TRUSTEE	2200-000	N/A	20.77	20.77	20.77
SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	3410-000	N/A	8,600.00	8,600.00	8,600.00
AMERICAN AUCTION ASSOCIATES, INC.	3620-000	N/A	992.77	992.77	992.77
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	8.46	8.46	8.46
SIR SPEEDY	2990-000	N/A	91.14	91.14	91.14
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	7.77	7.77	7.77
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	2700-000	N/A	2,500.00	2,500.00	2,500.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	2700-000	N/A	250.00	250.00	250.00
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	2700-000	N/A	250.00	250.00	250.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	10.34	10.34	10.34
EUNICE SACHS & ASSOCIATES	2990-000	N/A	100.00	100.00	100.00
EXPRESS ONE - CHICAGO	2990-000	N/A	36.42	36.42	36.42
INTERNAL REVENUE SERVICE	2990-000	N/A	39.00	39.00	39.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	33.09	33.09	33.09

INTERNATIONAL SURETIES, LTD.	2300-000	N/A	38.08	38.08	38.08
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	87,959.87	41,804.87	41,804.87

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	2,811.25	2,811.25	337.33
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	2,837.20	2,837.20	340.43
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	13,443.20	0.00	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	1,297.50	1,297.50	155.68
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	415.20	415.20	49.82
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	8,511.60	8,511.60	1,021.29
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	1,401.30	1,401.30	168.14
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	467.10	467.10	56.05
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	648.75	648.75	77.84
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	15,440.25	15,440.25	1,852.65
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	138.40	138.40	16.61
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	5,146.75	5,146.75	617.55
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	5400-000	N/A	8,433.75	8,433.75	1,011.95
MR & MRS WOLF	5600-000	N/A	120.00	120.00	0.00
MR & MRS KESSLER	5600-000	N/A	300.00	300.00	0.00
MR & MRS RATSKOFF	5600-000	N/A	262.49	262.49	0.00

PIPE FITTERS INDUSTRY FUND, LOCAL 597	5400-000	N/A	350.34	350.34	42.04
PIPE FITTERS LOCAL 597 UA	5400-000	N/A	259.11	0.00	0.00
PIPE FITTERS LOCAL 597 UA	5400-000	N/A	79.45	79.45	9.53
PIPE FITTERS WLFARE FUND LOCAL 597	5400-000	N/A	11,253.57	11,253.57	1,350.29
PIPE FITTERS RETIREMENT FUND LOCAL 597	5400-000	N/A	9,831.76	9,831.76	1,179.69
PIPE FITTERS TRAINING FUND LOCAL 597	5400-000	N/A	1,141.13	1,141.13	136.92
MR & MRS CHARDELL	5600-000	N/A	385.00	385.00	0.00
MR & MRS MUSSIE	5600-000	N/A	347.00	347.00	0.00
INTERNAL REVENUE SERVICE	5800-000	N/A	21,728.73	21,728.73	0.00
TOTAL PRIORITY UNSECURED CLAIMS			0.00	107,050.83	93,348.52
					8,423.81

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	281.13	281.13	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	283.72	283.72	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	843.38	843.38	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	41.52	41.52	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	851.16	851.16	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	140.13	140.13	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	46.71	46.71	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	64.88	64.88	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	1,544.03	1,544.03	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	13.84	13.84	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	65,485.53	65,485.53	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	514.68	514.68	0.00
SHEET METAL WORKERS LOCAL 265 WELFARE FUND	7100-000	N/A	843.38	843.38	0.00
MR & MRS HILLMAN	7100-000	N/A	490.00	490.00	0.00
SUPERIOR DISTRIBUTION	7100-000	N/A	82,197.65	82,197.65	0.00

MR & MRS GITLEMAN	7100-000	N/A	441.00	441.00	0.00
MR & MRS MEDVILLE	7100-000	N/A	192.50	192.50	0.00
MR & MRS BERDING	7100-000	N/A	385.00	385.00	0.00
MR & MRS KRUGEL	7100-000	N/A	445.00	445.00	0.00
MR & MRS BIGGERSTAFF	7100-000	N/A	346.50	346.50	0.00
QUICK DELIVERY SERVICE INC.	7100-000	N/A	1,092.27	1,092.27	0.00
MR & MRS DANZIG	7100-000	N/A	240.00	240.00	0.00
MR & MRS SHEDD	7100-000	N/A	319.50	319.50	0.00
MR & MRS SCHALLER	7100-000	N/A	210.00	210.00	0.00
MACKE WATER SYSTEMS	7100-000	N/A	215.70	215.70	0.00
G&O THERMAL SUPPLY COMPANY	7100-000	N/A	5,410.39	5,410.39	0.00
COLTHARP'S SALES & SERVICE	7100-000	N/A	216.85	216.85	0.00
MR & MRS FELICE	7100-000	N/A	79.00	79.00	0.00
MR & MRS SCHAAF	7100-000	N/A	108.00	108.00	0.00
AMERICAN COPPER & BRASS, INC.	7100-000	N/A	303.23	303.23	0.00
MID-WEST MATERIAL INC.	7100-000	N/A	14,062.13	14,062.13	0.00
MR & MRS RABIN	7100-000	N/A	240.00	240.00	0.00
MR & MRS DOLNICK	7100-000	N/A	240.00	240.00	0.00
MCBEE SYSTEMS, INC.	7100-000	N/A	58.75	58.75	0.00
MR & MRS SUTERA	7100-000	N/A	385.00	385.00	0.00
DELTA CONTROL PRODUCTS	7100-000	N/A	661.50	661.50	0.00
MR & MRS STEEL	7100-000	N/A	460.00	460.00	0.00
MR & MRS STEGNER	7100-000	N/A	180.00	180.00	0.00
MR & MRS BERSON	7100-000	N/A	385.00	385.00	0.00
MR & MRS TAUSIGG	7100-000	N/A	490.00	490.00	0.00
MR & MRS KAPLAN	7100-000	N/A	95.34	95.34	0.00
MR & MRS SMOLYAR	7100-000	N/A	100.00	100.00	0.00
MR & MRS WAKE	7100-000	N/A	240.00	240.00	0.00
NYKIEL CARLIN & CO LTD	7100-000	N/A	17,986.00	17,986.00	0.00
MR & MRS REBECCA FLANAGAN	7100-000	N/A	240.00	240.00	0.00

TEMPERATURE EQUIPMENT CORP	7100-000	N/A	89,946.38	89,946.38	0.00
RANDALL LUKAS & CORINNE LUKAS	7100-000	N/A	25,000.00	25,000.00	0.00
MR & MRS GORENSTEIN	7100-000	N/A	355.00	355.00	0.00
MR & MRS GARBER	7100-000	N/A	346.50	346.50	0.00
MR & MRS ZASLAVSKY	7100-000	N/A	330.00	330.00	0.00
MR & MRS MITCHELL	7100-000	N/A	299.50	299.50	0.00
MR & MRS SUPERFINE	7100-000	N/A	490.00	490.00	0.00
MR & MRS HUTCHINSON	7100-000	N/A	240.00	240.00	0.00
MR & MRS JANNIK	7100-000	N/A	N/A	0.00	0.00
MR & MRS AROSEN	7100-000	N/A	245.00	245.00	0.00
EARL JAFFE	7100-000	N/A	385.00	385.00	0.00
MR & MRS HOGAN	7100-000	N/A	385.00	385.00	0.00
MR & MRS SCHAFFER	7100-000	N/A	240.00	240.00	0.00
CAROLYN DAMON	7100-000	N/A	108.00	108.00	0.00
AMERISAFE, INC.	7100-000	N/A	3,284.42	3,284.42	0.00
MR & MRS BLODGETT	7100-000	N/A	330.75	330.75	0.00
WRIGHT EXPRESS	7100-000	N/A	5,500.68	5,500.68	0.00
MR & MRS HUTCHINSON	7100-000	N/A	240.00	240.00	0.00
MR & MRS PLOUSSARD	7100-000	N/A	240.00	240.00	0.00
MR & MRS HAGEDORN	7100-000	N/A	108.00	108.00	0.00
EXCELSIOR MFG & SUPPLY CORP	7100-000	N/A	24,925.39	24,925.39	0.00
MR & MRS PORTMAN	7100-000	N/A	N/A	0.00	0.00
MR & MRS PINTO	7100-000	N/A	240.00	240.00	0.00
MR & MRS WOLF/KORNBLUM	7100-000	N/A	385.00	385.00	0.00
MR & MRS GRAFLUND	7100-000	N/A	343.00	343.00	0.00
SHEET METAL WERKS	7100-000	N/A	26,229.89	26,229.89	0.00
MCSHANE CONSTRUCTION CORP	7100-000	N/A	209,948.00	0.00	0.00
MCSHANE CONSTRUCTION CORP	7100-000	N/A	209,948.00	209,948.00	0.00
NICOR GAS	7100-000	N/A	3,071.53	3,071.53	0.00
NATIONAL STABILIZATION AGREEMENT	7100-000	N/A	244,022.72	244,022.72	0.00

PIPE FITTERS INDUSTRY FUND, LOCAL 597	7100-000	N/A	5,615.34	5,615.34	0.00
PIPE FITTERS LOCAL 597 UA	7100-000	N/A	179.66	179.66	0.00
PIPE FITTERS WLFARE FUND LOCAL 597	7100-000	N/A	164,583.13	164,583.13	0.00
PIPE FITTERS RETIREMENT FUND LOCAL 597	7100-000	N/A	122,588.31	122,588.31	0.00
PIPE FITTERS TRAINING FUND LOCAL 597	7100-000	N/A	12,673.16	12,673.16	0.00
ROBINSON PLUYMERT PIERCEY MACDONALD & AMATO LTD.	7200-000	N/A	17,146.44	17,146.44	0.00
EXCELSIOR MFG & SUPPLY CORP	7200-000	N/A	3,000.00	3,000.00	0.00
UNIVERSAL HTG SUPPLIES	7200-000	N/A	6,000.00	6,000.00	0.00
INTERNAL REVENUE SERVICE	7200-000	N/A	5,305.93	5,305.93	0.00
TOTAL GENERAL UNSECURED CLAIMS		0.00	1,383,750.13	1,173,802.13	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-18106-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: SCARLET GLOW HEATING & COOLING CO

Filed (f) or Converted (c): 05/05/05 (f)

§341(a) Meeting Date: 06/22/05

Period Ending: 07/19/10

Claims Bar Date: 09/27/05

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	PETTY CASH	10.00	0.00	DA	0.00	FA
2	CHECKING ACCOUNT	0.00	0.00		0.00	FA
3	CHECKING ACCOUNTS	3,500.00	0.00		0.00	FA
4	A/R	725,445.29	0.00		0.00	FA
5	1998 FORD RANGER PICKUP	600.00	600.00	DA	0.00	FA
6	1999 CHEVY TRUCK	4,900.00	4,900.00	DA	0.00	FA
7	1999 CHEVY VAN	4,900.00	4,900.00		4,750.00	FA
8	2000 GMC PICKUP	3,000.00	3,000.00		3,000.00	FA
9	OFFICE EQUIPMENT	1,500.00	0.00		0.00	FA
10	MACHINERY, ETC.	115,000.00	0.00		0.00	FA
11	INVENTORY	350,000.00	0.00		0.00	FA
12	1998 CHEVY G30 VAN (u)	2,000.00	2,000.00		2,000.00	FA
13	1988 CHEVY G30 VAN (u)	150.00	150.00		150.00	FA
14	UNSCHEDULED REFUND (u)	29.55	29.55		29.55	FA
15	PREFERENCES (u)	Unknown	Unknown		40,100.00	FA
Int	INTEREST (u)	Unknown	N/A		199.13	FA
16	Assets Totals (Excluding unknown values)	\$1,211,034.84	\$15,579.55		\$50,228.68	\$0.00

Major Activities Affecting Case Closing:

INVESTIGATING INSIDER TRANSACTIONS

EMPLOYED ACCOUNTANT TO REVIEW RECORDS; AWAITING RECORDS FROM BANK

LIKELY CAUSE OF ACTION VS. INSIDERS; ACTION FILED AND PREFERENCE MATTERS FILED; TRIALS WILL NOT BE COMPLETED UNTIL LATE 2008;

SETTLEMENT REACHED IN LATE 2008; EXPECT FINAL TAX RETURNS IN FIRST HALF OF 2009; CLAIMS OBJECTION NEGOTIATIONS PENDING

Initial Projected Date Of Final Report (TFR): December 31, 2007

Current Projected Date Of Final Report (TFR): March 25, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-18106-JS
Case Name: SCARLET GLOW HEATING & COOLING CO
Taxpayer ID #: **-***8816
Period Ending: 07/19/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****31-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/22/05		AMERICAN AUCTION ASSOCIATES, INC.	SALE OF VARIOUS VEHICLES		9,900.00		9,900.00
	{8}		3,000.00	1129-000			9,900.00
	{7}		4,750.00	1129-000			9,900.00
	{12}		2,000.00	1229-000			9,900.00
	{13}		150.00	1229-000			9,900.00
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.90		9,900.90
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.95		9,905.85
01/23/06	1001	AMERICAN AUCTION ASSOCIATES, INC.	REIMBURSEMENT OF AUCTION COSTS	3620-000		992.77	8,913.08
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	5.48		8,918.56
02/09/06	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #05B-18106, Bond #016026455	2300-000		8.46	8,910.10
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	4.79		8,914.89
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	5.30		8,920.19
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.65		8,925.84
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.07		8,931.91
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.87		8,937.78
07/10/06	{14}	VISA CHECK/MASTER MONEY	DISTRIBUTION IN VISA/CHECK LITIGATION	1290-000	29.55		8,967.33
07/11/06	1003	SIR SPEEDY	COPY CHARGES	2990-000		91.14	8,876.19
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.06		8,882.25
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.04		8,888.29
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.64		8,893.93
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.23		8,900.16
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.85		8,906.01
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.65		8,911.66
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.94		8,917.60
02/12/07	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #05B-18106, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		7.77	8,909.83
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.44		8,914.27
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.76		8,919.03
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.92		8,923.95
05/04/07	1005	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT FOR 10 ADVERSARY FILING FEES	2700-000		2,500.00	6,423.95
05/07/07		To Account #*****3166	TRANSFER FUNDS	9999-000		250.00	6,173.95

Subtotals : \$10,024.09 \$3,850.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-18106-JS
Case Name: SCARLET GLOW HEATING & COOLING CO
Taxpayer ID #: **-***8816
Period Ending: 07/19/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****31-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.05		6,178.00
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.18		6,181.18
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.52		6,184.70
08/28/07	{15}	SHEET METAL WERKS INC.	SETTLEMENT OF PREFERENCE	1241-000	1,000.00		7,184.70
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.43		7,188.13
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.58		7,191.71
10/04/07	{15}	EXCELSIOR MFG & SUPPLY CORP	SETTLEMENT OF PREFERENCE	1241-000	3,000.00		10,191.71
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.45		10,197.16
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.30		10,202.46
12/07/07	1006	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT OF ADVERSARY FILING FEE	2700-000		250.00	9,952.46
12/12/07	{15}	UNIVERSAL HEATING SUPPLIES INC.	SETTLEMENT PAYMENT	1241-000	800.00		10,752.46
12/14/07	{15}	VESCO, INC.	SETTLEMENT OF PREFERENCE	1241-000	1,100.00		11,852.46
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.56		11,858.02
01/08/08	{15}	UNIVERSAL HEATING SUPPLIES, INC.	SETTLEMENT PAYMENT	1241-000	1,000.00		12,858.02
01/15/08	{15}	UNIVERSAL HEATING SUPPLIES INC.	SETTLEMENT PAYMENT	1241-000	800.00		13,658.02
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	5.87		13,663.89
02/11/08	1007	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #05B-18106, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		10.34	13,653.55
02/12/08	{15}	UNIVERSAL HEATING	SETTLEMENT PAYMENT	1241-000	800.00		14,453.55
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	2.88		14,456.43
03/11/08	{15}	UNIVERSAL HEATING SUPPLIES, INC.	SETTLEMENT PAYMENT	1241-000	800.00		15,256.43
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.79		15,259.22
04/01/08	{15}	PIPE FITTERS' WELFARE FUND LOCAL UNION 597	SETTLEMENT OF ADVERSARY	1241-000	7,000.00		22,259.22
04/09/08	{15}	UNIVERSAL HEATING SUPPLIES, INC.	SETTLEMENT PAYMENT	1241-000	800.00		23,059.22
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.11		23,062.33
05/19/08	{15}	NORTH STATES STEEL CORP	SETTLEMENT OF ADVERSARY	1241-000	3,000.00		26,062.33
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.12		26,065.45
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.31		26,068.76

Subtotals : \$20,155.15 \$260.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-18106-JS
Case Name: SCARLET GLOW HEATING & COOLING CO

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****31-65 - Money Market Account

Taxpayer ID #: **-***8816

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 07/19/10

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.31		26,072.07
08/19/08	1008	EUNICE SACHS & ASSOCIATES	COURT REPORT ATTENDANCE	2990-000		100.00	25,972.07
08/26/08	1009	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY CHARGES	2990-000		36.42	25,935.65
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.09		25,938.74
09/09/08	1010	INTERNAL REVENUE SERVICE	TAX TRANSCRIPT/FOR 2002 RETURN	2990-000		39.00	25,899.74
09/15/08	{15}	JIM RUSTMAN	SETTLEMENT PAYMENT	1241-000	938.34		26,838.08
09/18/08	{15}	KIRK RUSTMAN	SETTLEMENT PAYMENT	1241-000	3,561.66		30,399.74
09/18/08	{15}	JAY RUSTMAN & LINDA RUSTMAN	SETTLEMENT PAYMENT	1241-000	3,500.00		33,899.74
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	3.71		33,903.45
10/15/08	{15}	JIM RUSTMAN	SETTLEMENT PAYMENT	1241-000	234.59		34,138.04
10/16/08	{15}	KIRK RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.71		35,020.75
10/16/08	{15}	JAY RUSTMAN/LINDA RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.71		35,903.46
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	3.78		35,907.24
11/14/08	{15}	JIM RUSTMAN	SETTLEMENT PAYMENT	1241-000	234.59		36,141.83
11/14/08	{15}	LINDA RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.71		37,024.54
11/14/08	{15}	KIRK & JOY RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.71		37,907.25
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	2.99		37,910.24
12/12/08	{15}	JIM RUSTMAN	SETTLEMENT PAYMENT	1241-000	234.59		38,144.83
12/15/08	{15}	JAY & LINDA RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.71		39,027.54
12/16/08	{15}	KIRK & JOY RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.71		39,910.25
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.66		39,912.91
01/15/09	{15}	JIM RUSTMAN	SETTLEMENT PAYMENT	1241-000	234.59		40,147.50
01/15/09	{15}	KIRK & JOY RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.71		41,030.21
01/16/09	{15}	JAY & LINDA RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.71		41,912.92
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.65		41,914.57
02/05/09	1011	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #05B-18106, BOND#016026455	2300-000		33.09	41,881.48
02/12/09	{15}	JAY & LINDA RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.71		42,764.19
02/17/09	{15}	KIRK & JOY RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.71		43,646.90
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.61		43,648.51
03/16/09	{15}	KIRK & JOY RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.75		44,531.26
03/16/09	{15}	JAY & LINDA RUSTMAN	SETTLEMENT PAYMENT	1241-000	882.71		45,413.97
03/17/09	{15}	JIM RUSTMAN	SETTLEMENT PAYMENT	1241-000	234.54		45,648.51
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.93		45,650.44
04/17/09	{15}	JIM RUSTMAN	SETTLEMENT PAYMENT	1241-000	234.54		45,884.98

Subtotals : \$20,024.73 \$208.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-18106-JS
Case Name: SCARLET GLOW HEATING & COOLING CO
Taxpayer ID #: **-***8816
Period Ending: 07/19/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****31-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.86		45,886.84
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.80		45,888.64
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.99		45,890.63
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.93		45,892.56
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.93		45,894.49
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.87		45,896.36
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.87		45,898.23
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.93		45,900.16
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.93		45,902.09
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.81		45,903.90
02/05/10	1012	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #05-18106, BOND#016026455	2300-000		38.08	45,865.82
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.74		45,867.56
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	2.05		45,869.61
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.31		45,869.92
04/06/10		Wire out to BNYM account 9200*****3165	Wire out to BNYM account 9200*****3165	9999-000	-45,869.92		0.00

ACCOUNT TOTALS	4,357.07	4,357.07	\$0.00
Less: Bank Transfers	-45,869.92	250.00	
Subtotal	50,226.99	4,107.07	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$50,226.99	\$4,107.07	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-18106-JS
Case Name: SCARLET GLOW HEATING & COOLING CO

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****31-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8816

Period Ending: 07/19/10

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/07		From Account #*****3165	TRANSFER FUNDS	9999-000	250.00		250.00
05/07/07	101	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT FOR ADVERSARY FILING FEE	2700-000		250.00	0.00

ACCOUNT TOTALS	250.00	250.00	\$0.00
Less: Bank Transfers	250.00	0.00	
Subtotal	0.00	250.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$250.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-18106-JS

Case Name: SCARLET GLOW HEATING & COOLING CO

Taxpayer ID #: **-***8816

Period Ending: 07/19/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****31-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****3165	Wire in from JPMorgan Chase Bank, N.A. account *****3165	9999-000	45,869.92		45,869.92
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	1.57		45,871.49
05/03/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0500%	1270-000	0.12		45,871.61
05/03/10		To Account #9200*****3166	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		45,871.61	0.00

ACCOUNT TOTALS	45,871.61	45,871.61	\$0.00
Less: Bank Transfers	45,869.92	45,871.61	
Subtotal	1.69	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.69	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-18106-JS
Case Name: SCARLET GLOW HEATING & COOLING CO
Taxpayer ID #: **-***8816
Period Ending: 07/19/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****31-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/10		From Account #9200*****3165	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	45,871.61		45,871.61
05/03/10	10102	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$565.80, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		565.80	45,305.81
05/03/10	10103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$22,500.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		22,500.00	22,805.81
05/03/10	10104	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$5,761.23, Trustee Compensation; Reference:	2100-000		5,761.23	17,044.58
05/03/10	10105	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$20.77, Trustee Expenses; Reference:	2200-000		20.77	17,023.81
05/03/10	10106	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$8,600.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		8,600.00	8,423.81
05/03/10	10107	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$2,811.25; Claim# 001; Filed: \$2,811.25; Reference:	5400-000		337.33	8,086.48
05/03/10	10108	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$2,837.20; Claim# 002; Filed: \$2,837.20; Reference:	5400-000		340.43	7,746.05
05/03/10	10109	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$1,297.50; Claim# 004; Filed: \$1,297.50; Reference:	5400-000		155.68	7,590.37
05/03/10	10110	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$415.20; Claim# 005; Filed: \$415.20; Reference:	5400-000		49.82	7,540.55
05/03/10	10111	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$8,511.60; Claim# 006; Filed: \$8,511.60; Reference:	5400-000		1,021.29	6,519.26
05/03/10	10112	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$1,401.30; Claim# 007; Filed: \$1,401.30; Reference:	5400-000		168.14	6,351.12
05/03/10	10113	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$467.10; Claim# 008; Filed: \$467.10; Reference:	5400-000		56.05	6,295.07
05/03/10	10114	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$648.75; Claim# 009; Filed: \$648.75; Reference:	5400-000		77.84	6,217.23
05/03/10	10115	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$15,440.25; Claim# 010; Filed: \$15,440.25; Reference:	5400-000		1,852.65	4,364.58
05/03/10	10116	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$138.40; Claim# 011; Filed: \$138.40; Reference:	5400-000		16.61	4,347.97
05/03/10	10117	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$5,146.75; Claim# 013; Filed: \$5,146.75; Reference:	5400-000		617.55	3,730.42
05/03/10	10118	SHEET METAL WORKERS LOCAL 265 WELFARE FUND	Dividend paid 11.99% on \$8,433.75; Claim# 014; Filed: \$8,433.75; Reference:	5400-000		1,011.95	2,718.47

Subtotals : \$45,871.61 \$43,153.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-18106-JS
Case Name: SCARLET GLOW HEATING & COOLING CO
Taxpayer ID #: **-***8816
Period Ending: 07/19/10

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****31-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/10	10119	PIPE FITTERS INDUSTRY FUND, LOCAL 597	Dividend paid 11.99% on \$350.34; Claim# 081; Filed: \$350.34; Reference:	5400-000		42.04	2,676.43
05/03/10	10120	PIPE FITTERS LOCAL 597 UA	Dividend paid 11.99% on \$79.45; Claim# 083; Filed: \$79.45; Reference:	5400-000		9.53	2,666.90
05/03/10	10121	PIPE FITTERS WLFARE FUND LOCAL 597	Dividend paid 11.99% on \$11,253.57; Claim# 084; Filed: \$11,253.57; Reference:	5400-000		1,350.29	1,316.61
05/03/10	10122	PIPE FITTERS RETIREMENT FUND LOCAL 597	Dividend paid 11.99% on \$9,831.76; Claim# 085; Filed: \$9,831.76; Reference:	5400-000		1,179.69	136.92
05/03/10	10123	PIPE FITTERS TRAINING FUND LOCAL 597	Dividend paid 11.99% on \$1,141.13; Claim# 086; Filed: \$1,141.13; Reference:	5400-000		136.92	0.00

ACCOUNT TOTALS	45,871.61	45,871.61	\$0.00
Less: Bank Transfers	45,871.61	0.00	
Subtotal	0.00	45,871.61	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$45,871.61	

Net Receipts :	50,228.68
Net Estate :	\$50,228.68

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****31-65	50,226.99	4,107.07	0.00
Checking # ***-*****31-66	0.00	250.00	0.00
MMA # 9200-*****31-65	1.69	0.00	0.00
Checking # 9200-*****31-66	0.00	45,871.61	0.00
	\$50,228.68	\$50,228.68	\$0.00